

ISIN
DE000PF718W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	3.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.11000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)